

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 946, FCRHA Revolving Development

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$1,844,682	\$1,844,682	\$0	\$1,769,161	\$3,943,346	\$2,174,185
Revenue:						
Investment Income	\$16,984	\$25,918	\$8,934	\$28,323	\$28,323	\$0
Sale of Land	\$0	\$1,769,400	\$1,769,400	\$0	\$0	\$0
Repayment of Advances	925,693	449,933	(475,760)	428,946	904,706	475,760
Total Revenue	\$942,677	\$2,245,251	\$1,302,574	\$457,269	\$933,029	\$475,760
Total Available	\$2,787,359	\$4,089,933	\$1,302,574	\$2,226,430	\$4,876,375	\$2,649,945
Expenditures:						
Advances	\$1,018,198	\$146,587	(\$871,611)	\$0	\$871,611	\$871,611
Total Expenditures	\$1,018,198	\$146,587	(\$871,611)	\$0	\$871,611	\$871,611
Total Disbursements	\$1,018,198	\$146,587	(\$871,611)	\$0	\$871,611	\$871,611
Ending Balance²	\$1,769,161	\$3,943,346	\$2,174,185	\$2,226,430	\$4,004,764	\$1,778,334

¹ This balance represents funds for which no advances have been approved or paid. In addition to this balance, there are funds due to the FCRHA which have not yet been received. These repayments are estimated to total \$2,043,589 at the conclusion of FY 2004, and \$2,010,494 at the conclusion of FY 2005.